

FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD UNIT 1506
GUILDERLAND NY 12084-6250

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
000003440	02/01/23 - 02/28/23
BEGINNING BALANCE	\$3,965.91
DEPOSITS & CREDITS	107,348.93
LESS CHECKS & DEBITS	78,583.12
LESS SERVICE CHARGES	39.93
ENDING BALANCE	\$32,691.79

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$3,965.91
02/06/2023	DEPOSIT	\$106,523.04		
02/06/2023	USPS PO 3534500084 GUILDERLAND		\$177.00	110,311.95
02/08/2023	DEPOSIT	825.89		
02/08/2023	CHECK NUMBER 1671		6,850.00	
02/08/2023	CHECK NUMBER 1672		13,700.00	
02/08/2023	SERVICE CHARGE FOR ACCOUNT 000003440		39.93	90,547.91
02/09/2023	COUNTER WITHDRAWAL		30,000.00	
02/09/2023	CHECK NUMBER 1673		1,900.00	
02/09/2023	CHECK NUMBER 1674		950.00	57,697.91
02/10/2023	CHECK NUMBER 1669		100.00	
02/10/2023	CHECK NUMBER 1670		5,000.00	52,597.91
02/15/2023	CHECK NUMBER 1676		3,862.00	
02/15/2023	CHECK NUMBER 1679		14,674.12	34,061.79
02/27/2023	CHECK NUMBER 1677		1,370.00	32,691.79
	NUMBER OF DEPOSITS/CHECKS PAID	2	9	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1669	02/10/23	100.00	1672	02/08/23	13,700.00	1676*	02/15/23	3,862.00
1670	02/10/23	5,000.00	1673	02/09/23	1,900.00	1677	02/27/23	1,370.00
1671	02/08/23	6,850.00	1674	02/09/23	950.00	1679*	02/15/23	14,674.12
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			9					
AMOUNT OF CHECKS PAID			\$48,406.12					

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.



ACCOUNT	PAGE
██████████43440	2 OF 4



ISNW 205703134398
Date 2/9/2023
WorkType:25 Batch#: 2

██████████43440 00000006
CUSTOMER NAME Blitman Saratoga M&T Bank
DATE 2/9/23
CUSTOMER ADDRESS PO Box 1506
Goldensland NY 12084
Mr. R. Howard 100% DOLLARS \$ 30,000
INTERNAL USE ONLY SIGNATURE TeP Key
65

To Stephen M. or Susan S. Dorsey

Check #65 Paid :02/09/2023 \$30000.00

Check #65 Paid :02/09/2023 \$30000.00

BLITMAN SARATOGA LLC
11 NEW KINGS RD # 100
GOLDENSLAND, NY 12084

DATE 2/3/23

PAY TO THE ORDER OF Brian White

100 DOLLARS

M&T Bank

FOR Sam 52-5000 2X

TEP KEY

⑆001669⑆ ⑆022000046⑆ ⑆440⑆

Check #65

PAID TO THE ORDER OF

Brian White

Check #1669 Paid :02/10/2023 \$100.00

Check #1669 Paid :02/10/2023 \$100.00

BLITMAN SARATOGA LLC
11 NEW KINGS RD # 100
GOLDENSLAND, NY 12084

DATE Feb 7, 2023

PAY TO THE ORDER OF Bridget and Associates

100 DOLLARS

M&T Bank

FOR Nov-Feb

TEP KEY

⑆001670⑆ ⑆022000046⑆ ⑆440⑆

Check #1669

PAID TO THE ORDER OF

Bridget and Associates

Check #1670 Paid :02/10/2023 \$5000.00

Check #1670 Paid :02/10/2023 \$5000.00

BLITMAN SARATOGA LLC
11 NEW KINGS RD # 100
GOLDENSLAND, NY 12084

DATE 2/8/23

PAY TO THE ORDER OF TPK Development

5000 DOLLARS

M&T Bank

FOR Sept 22 - 1/2

TEP KEY

⑆001671⑆ ⑆022000046⑆ ⑆440⑆

Check #1670

PAID TO THE ORDER OF

TPK Development

Check #1671 Paid :02/08/2023 \$6850.00

Check #1671 Paid :02/08/2023 \$6850.00

ACCOUNT	PAGE
XXXXXXXXXX 3440	3 OF 4

1872

BLITHAN SARATOGA LLC
11 SPAIN COURSE RD S 1000
CLAYTON, NJ 08809

DATE 2/18/23 10:00

FOR THE
ORDER OF TPK Development

Widened shoulder work bonded 57/100 \$ 13,700.00
M&B Bank DOLLARS

FOR October 22 The City

⑆000167⑆ ⑆022000046⑆ ⑆3440⑆

Check #1672	Paid : 02/08/2023	\$13700.00
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0564518074

Check #1672	Paid 102/08/2023	\$13700.00
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1873

BUTMAN SARATOGA LLC
11 NEW CANTON RD # 100
SARATOGA, NY 12858

DATE 2/8/23 INVOICE #

FOR THE ORDER OF Starline Landscaping

one thousand nine hundred & 00/100 \$ 1900
DOLLARS

M&T Bank

FOR ST Line - Payable Landscaping T. C. P. Rely

00016730 00220000456 00757440

Check #1673	Paid : 02/09/2023	\$1900.00
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[illegible]

Check #1673	Paid 102/09/2023	\$1900.00
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BUTMAN SARATOGA LLC
11 NEW KAMAR RD # 108
BALDWIN, NY 11704

DATE 2/6/23

PAY TO THE ORDER OF Erosion Landscaping

nine hundred & 45/100

MET Bank

no further funds pending

\$950.⁰⁰

DOLLARS

TWO HUNDRED

⑈001674⑆ 602000046⑆

⑈00000440⑆

Check #1674	Paid 102/09/2023	\$950.00
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[illegible]

Check #1674	Paid 102/09/2023	\$950.00
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1676

BUTMAN SARATOGA LLC
11 WEST BOWNE RD # 100
CLACKAMAS WA 98015

DATE 7/19/23

TO THE ORDER OF T. C. & Co

AMOUNT \$3862.00

PAY TO THE ORDER OF M&B Bank

DATE 8/15/23

AMOUNT \$460

Check #1676	Paid 10/21/2023	\$3862.00
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[illegible]

Check #1676	Paid 10/15/2023	13862.00
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ACCOUNT	PAGE
XXXXXXXXXXXX3440	4 OF 4



1677

BLITHMAN SARATOGA LLC
11 NEW KAMEN RD # 100
CLINTON, NY 12524

DATE: Feb 20 2023

Pay to the order of: Dorale Cleaning Systems

Thirteen hundred thirty 00/100

M&T Bank

57 Jan Fitch Cleaning

TEP 1001

#001677# 60220000466

1677

TEP 1001

Check #1677 Paid : 02/27/2023 \$1370.00

Check #1677 Paid : 02/27/2023 \$1370.00

1675

BLITHMAN SARATOGA LLC
11 NEW KAMEN RD # 100
CLINTON, NY 12524

DATE: 2/10/23

Pay to the order of: Tick + Co

Enter amount in words: Four 12/100

M&T Bank

Small business 6/23

TEP 1001

#001675# 60220000466

1675

TEP 1001

Check #1675 Paid : 02/15/2023 \$14674.12

Check #1675 Paid : 02/15/2023 \$14674.12